



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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CIN: L85110KA1993PLC015091

Statement of Standalone and Consolidated Unaudited Financial Results for the Third Quarter ended 31.12.2014												Rs. in Lakhs	
Particulars	Standalone						6 Months & financial year ended	Consolidated				6 Months & financial year ended	
	Quarter ended		9 Months ended		Quarter ended			9 Months ended					
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.03.2014	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. Income from operations													
a. Net Sales/Income from Operations (Net of excise duty)	3353.06	3065.26	3083.59	9385.46	10483.44	6116.84	6710.27	6007.22	6216.44	18304.59	18945.25	13046.90	
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.00	57.50	45.74	
Total Income from Operations (net)	3353.06	3065.26	3083.59	9385.46	10483.44	6116.84	6710.27	6007.22	6273.94	18304.59	19002.75	13092.64	
2. Expenses													
a. Changes in inventories of finished goods/work-in-progress and stock-in-trade	-15.26	0.00	0.00	-15.26	1.48	0.00	-489.05	164.28	168.60	-855.08	7.01	101.67	
b. Cost of materials consumed	1.20	14.80	1.07	15.99	8.03	8.85	1.20	14.80	1.07	15.99	280.81	8.85	
c. Purchases of stock-in-trade	3265.95	2955.73	2997.68	9102.64	10042.70	5942.62	6690.15	5372.39	5775.12	17741.81	17532.96	11976.23	
d. Employee benefits expense	27.80	27.37	30.71	81.34	96.71	61.52	153.67	186.48	178.90	509.54	453.81	364.38	
e. Depreciation and amortisation expense	5.59	4.08	4.79	14.41	14.18	9.61	17.06	19.83	23.83	53.88	91.40	47.05	
f. Others	70.74	10.41	15.95	123.52	182.63	104.16	216.72	47.19	70.14	420.85	391.50	305.70	
g. Total Expenses	3356.02	3012.39	3050.19	9322.64	10345.73	6126.76	6589.74	5804.96	6217.66	17887.00	18757.49	12803.87	
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	-2.95	52.87	33.40	62.82	137.71	-9.92	120.53	202.26	56.28	417.59	245.26	288.77	
4. Other Income	7.30	5.57	2.76	16.46	78.59	14.78	1.79	44.53	72.26	18.98	136.36	35.49	
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	4.35	58.45	36.16	79.28	216.30	4.86	122.32	246.79	128.54	436.58	381.62	324.25	
6. Finance Cost	4.17	1.34	1.50	7.69	11.14	4.34	51.80	49.78	25.38	133.46	94.65	117.70	
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	0.18	57.11	34.66	71.59	205.16	0.53	70.52	197.01	103.16	303.12	286.97	206.55	
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9. Profit from Ordinary Activities before tax 7+8	0.18	57.11	34.66	71.59	205.16	0.53	70.52	197.01	103.16	303.12	286.97	206.55	
10. Tax Expense	15.08	22.07	0.00	37.15	-98.77	0.00	23.36	35.77	3.76	73.00	-54.69	25.07	
11. Net profit from Ordinary Activities after Tax 9-10	-14.91	35.04	34.66	34.44	303.93	0.53	47.16	161.24	99.40	230.12	341.65	181.48	
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Net Profit (+) Loss (-) for the period 11+12	-14.91	35.04	34.66	34.44	303.93	0.53	47.16	161.24	99.40	230.12	341.65	181.48	
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	5.02	23.80	2.54	40.13	-34.27	38.19	
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	-14.91	35.04	34.66	34.44	303.93	0.53	42.13	137.44	96.85	189.98	375.92	143.30	
17. Paid-up Equity Share Capital (Face value Rs.10/- Per Share)	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4116.92	4131.83	4029.93	4116.92	4029.93	4082.48	4804.12	4713.13	4323.71	4804.12	4323.71	4470.91	
19. Earnings per share (before extraordinary items) (of Rs10/- each (not annualised): a) Basic b) Diluted	-0.003 -0.003	0.01 0.01	0.07 0.07	0.01 0.01	0.07 0.07	0.001 0.001							
20. Earnings per share (After extraordinary items) (of Rs10/- each (not annualised): a) Basic b) Diluted	-0.003 -0.003	0.01 0.01	0.07 0.07	0.01 0.01	0.07 0.07	0.001 0.001							
21. Public Share holding - Number of Shares - Percentage of shareholding	44649700 92.84%	44649700 92.84%	44649700 92.84%	44649700 92.84%	44649700 92.84%	44649700 92.84%							
22. Promoters & promoter group shareholding** a) Pledged/Encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total share capital of the company) Non-encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) - Percentage of Shares (as a % of the total share capital of the company)		NIL NA NA 3442982 100%	NIL NA NA 3442982 100%	NIL NA NA 3442982 100%	NIL NA NA 3442982 100%	NIL NA NA 3442982 100%							

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lakhs

Particulars	Quarter ended						6 Months	
	31.12.2014		30.09.2014		31.12.2013			
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
Segment Revenue								
a. Hardware	6682.42	5959.65	6333.56	18185.43	18980.17	13026.52		
b. I T Services	46.83	47.56	35.57	138.15	292.80	77.87		
Total	6729.25	6007.22	6369.13	18323.58	19272.97	13104.40		
Less Inter segment revenue	0.00	0.00	22.92	0.00	35.81	0.00		
Net sales/Income from Operations	6729.25	6007.22	6346.20	18323.58	19237.16	13104.40		
Segment Results								
a. Hardare	134.35	213.95	137.17	464.37	235.33	274.54		
b. I T Services	-11.03	-8.49	-8.63	-27.80	146.28	-34.41		
Total	123.32	205.47	128.54	436.58	381.61	240.13		
Less i. Interest	52.80	8.46	25.38	133.46	94.64	33.58		
ii. Other Un-allocable Expenditure	0.00	0.00	0.00	0.00	0.00	0.00		
Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00		
Profit before Tax	70.52	197.01	103.16	303.12	286.97	206.56		
Capital Employed								
a. Hardware	9431.91	9092.85	8710.63	9431.91	8710.63	8775.70		
b. I T Services	182.50	1237.47	1298.93	182.50	1298.93	1254.53		
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Employed in the Company	9614.40	10330.32	10009.56	9614.40	10009.56	10030.24		

INVESTOR COMPLAINTS:
Pending at the beginning of the quarter 0,
Received during the quarter 1
Disposed off during the quarter 1
Remaining unresolved at the end of the quarter 0.

NOTE:

1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.02.2015.
2. During the quarter the Company has allotted 100 Bonds of US\$ 100,000 each aggregating US\$ 10 million.
3. The Company continues to undertake E Waste business and the Project is being pursued with.
4. Cerebra ME FZCO(UAE) has bagged major orders from MENA region.
5. Figures for the quarter are arrived by deducting the results for the six months ending 30th September from the 9 months ended 31.12.2014.
6. Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board of Directors

Place: Bangalore
Date: 14.02.2015

Shridhar S Hegde
Wholetime Director